

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	<p style="text-align: center;">RECEIVED AND FILED MAR 28 2025 <i>DLS</i></p> <p style="text-align: center;">U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK</p> <p style="text-align: center;">COURT USE ONLY</p>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Edward E. Clark 326 Becker Snyder, TX 79549-4466</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtor.	
Telephone Number: <i>(979) 215-7683</i>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): SEP IRA Brokerage Account - 58346788	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated: <u>12/04/2024</u>	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Vanguard P O. Box 3009 Monroe, WI 53668-8309 Telephone Number: 877-662-7447	3. Date Equity Interest was acquired: BETWEEN 07-06-2016 AND 01-16-2024 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>48,400 SHARES FOR \$38,643</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Edward E. Clark</u> Title: <u>Interest Holder</u> Company: <u>Address and telephone number (if different from notice address above):</u> <u>_____</u>		
<i>Edward E. Clark 3/25/2025</i> (Signature) _____ (Date) _____ Telephone number: <u>979-215-7683</u> email: <u>eeclark@outlook.com</u>		

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792

FOR: Edward E. Clark

BROKERS: Vanguard

ACCT #: Rollover Individual Retirement Account (IRA) 11437442
SEP Individual Retirement Account (IRA) 58346788

TD Ameritrade (Which is now Schwab)
422-243540-2
Schwab
8237-1049

****Transaction documentation is attached supporting this supplemental information.**

Torchlight Energy (Stock Symbol TRCH)

During the years 2016 – 2021, I traded (bought and sold) Torchlight Energy stock. At the time of the Torchlight Energy/Meta Materials merger in 2021, I had the following shares of Torchlight Energy in my two Vanguard Individual Retirement Accounts (IRA's):

Vanguard Rollover IRA Account 11437442: 10,000 shares TRCH
Vanguard SEP IRA Account 58346788: 10,000 shares TRCH

After the merger, I had the following shares in my two Vanguard IRA accounts:

Vanguard Rollover IRA Account 11437442: 10,000 shares of MMAT Preferred Series A (Which later became 10,000 shares of MMTLP) and 5,000 shares of MMAT.

Vanguard SEP IRA Account 58346788: 10,000 shares of MMAT Preferred Series A (Which later became 10,000 shares of MMTLP) and 5,000 shares of MMAT.

Following the Torchlight Energy/Meta Materials merger in 2021, I did not sell any of my MMAT Preferred Series A stock (MMTLP) in either Vanguard IRA account. However, I did buy additional MMTLP stock in my TDA Ameritrade brokerage account. Later, TDA Ameritrade was bought by Schwab. In total I bought 880 shares of MMTLP in my TDA/Schwab account.

Meta Materials Stock and MMATL Stock

Following the Torchlight Energy/Meta Materials merger in 2021, I bought additional MMAT stock in both Vanguard IRA accounts. I also sold some MMAT stock in both Vanguard IRA accounts. Details are in the attached Transaction Reports.

On December 13, 2022, all remaining MMAT Preferred Series A stock (MMATL) was scheduled to be spun out to Next Bridge Hydrocarbons (Stock Symbol NBH). **I had 60 Day Good Till Cancel Limit Sell Orders to sell 16,000 shares of the MMATL stock in my two Vanguard IRA accounts. I also had 60 Day Good Till Cancel Limit Sell Orders on the 880 MMATL shares in my TDA/Schwab brokerage account. None of these Sell orders were completed due to the trading halt described below.**

On December 9, 2022, FINRA, which is part of the Securities and Exchange Commission, halted trading in MMATL stock. That trading halt caused all of my MMATL stock, and all of my MMAT stock, and all of my Next Bridge Hydrocarbons stock to become worthless. Meta Materials filed bankruptcy. Stock in Next Bridge Hydrocarbons is not tradeable, and the company lost its most valuable asset, the Orogande Basin. There was also a stock split that wiped out almost all of the shares of MMAT.

Total TRCH stock purchased prior to the Torchlight Energy/Meta Materials merger was 20,000 shares at a total cost of \$24,661.

Total cost of the 17,400 MMAT stock shares purchased after the Torchlight Energy/Meta Materials merger was \$10,823.

Total cost of the 880 shares of MMATL purchased at TD Ameritrade/Schwab was \$3,158. On August 24, 2023, at the request of Next Bridge Hydrocarbons, those shares were transferred to Equinity Trust Company, LLC (which was previously named AST).

Of the 10,000 shares of MMAT that I received in the Torchlight Energy/Meta Materials merger, I kept 1,000 shares. These became worthless after the stock split and Meta Materials bankruptcy.

Soon after the Torchlight Energy/Meta Materials merger, I sold 9,000 shares of MMAT for \$48,363.

End of Supplemental Information

1 Hilary L Barnes
2
3

Honorable Hilary L. Barnes
United States Bankruptcy Judge



Entered on Docket
January 22, 2025

5
6 **UNITED STATES BANKRUPTCY COURT**
7
8 **DISTRICT OF NEVADA**

9 In re: Case No. 24-50792-hlb
10 META MATERIALS INC., Chapter 7
11 Debtor.

ORDER WAIVING REDACTION FEE

12
13 The Court previously directed the Clerk of the Court to accept all proofs of interest
14 filed in this case [ECF No. 1216]. The Court also directed parties who wished to remove
15 their personal identifiable information from public view to file a Notice of Redaction
16 pursuant to Local Rule 9037(b) [ECF No. 138] along with the appropriate filing fee.
17 However, some filers submitted payment for their redaction with foreign currency that the
18 Court cannot accept. Therefore, to ensure that personal identifiable information is removed
19 from public view, it is hereby ORDERED:

20 The filing fee for a redaction under 28 U.S.C. § 1930 is waived in this case. Parties
21 filing proofs of interest are not required to pay any fee for filing a Notice of Redaction that
22 complies with the Court's previous instructions regarding the redaction of confidential
23 information. The redaction must be completed in accordance with applicable local rules and
24 procedures, which can be found on the Court's website at <https://www.nvb.uscourts.gov/>.

DATED AND SIGNED ABOVE.

25
26 Copy sent via CM/ECF Electronic Notice
27
28 #####



Proof of Interest ORDER re:



Log in

Sign up

File Edit View Help

Page 1 of 1

Edit

Mark up

Sign a copy

-

+

175% 

Kimberly Kepling shared this file. Want to do more with it? [Log in](#) [Sign up](#) X

Case 24-50792-hlb Doc 1216 Entered 12/19/24 15

1
2
3
Entered on Docket
December 19, 2024

Honorable Hilary
United States Bank.

5
6 **UNITED STATES BANKRUPTCY**
7 **DISTRICT OF NEVADA**

8 In re: Case No. 24
9 META MATERIALS INC., Chapter 7
10
11 Debtor. **ORDER D
OF COUR
PROOFS (**

12

13

14



EQUINITI TRUST COMPANY, LLC
OPERATIONS CENTER
6201 15TH AVENUE
BROOKLYN, NY 11219

10108.0.001.002.1
EDWARD E CLARK
GAYL CLARK
326 BECKER ROAD
SNYDER TX 79549

Company Number: 27067
Company Name: NEXT BRIDGE HYDROCARBONS INC
CUSIP: 591994371
Company Ticker Symbol:
Stock Exchange:
Account Number: 0000012361
Statement Date: August 24, 2023

www.astfinancial.com
investors@astfinancial.com
800-937-5449

Transaction Advice

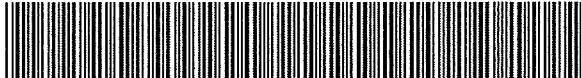
IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		880.000	880.000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			880.000		

The share prices provided are as of the close of the Market Value Date indicated in this letter and provided by third party. AST does not guarantee the accuracy of such information, and neither AST nor its provider will be liable for any informational errors or for any actions taken reliance on such prices.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
08/03/2023	BK*0001632	BOOK SHARES CREDITED	880.000



AST0127067000012361

[My accounts](#) [Balances & holdings](#)

Account activity

[Order status](#) [Pending activity](#) [Transaction history](#) [Confirmations](#) [Statements](#) [Historical documents](#)

Nasdaq 11,018.35 59.80 S&P 500 3,955.93 22.01 10-year T-note 3.49% 0.08 DJIA 33,806.28 208.36
Data as of 12/8/2022 9:56 a.m. Market summary

Edward E. Clark—Rollover IRA Brokerage Account—11437442

[Edward E. Clark—Rollover I](#)[Buy and Sell](#) [Today's trades](#) [More](#)

Vanguard reserves the right to review any order submitted electronically and to subsequently approve or reject the order in accordance with Vanguard's trading policies. As a result of this review process, it's possible that the order's execution will be delayed or rejected. To monitor the status of an existing order, check the "Order Status" page.

[Refresh](#)[Get a quote](#)[Go](#)

Order date	Status	Symbol	Name	Transaction type	Stop/Limit price	Duration	Dollars/Shares	Executed price	Action
11/23/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$498.68	GTC:01/20/2023	2,000.000	—	Change Cancel
11/23/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$148.68	GTC:01/20/2023	2,000.000	—	Change Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$114.68	GTC:01/20/2023	2,000.000	—	Change Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$88.68	GTC:01/20/2023	2,000.000	—	Change Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$78.68	GTC:01/20/2023	2,000.000	—	Change Cancel
11/19/2022	Open	MMAT	META MATERIALS INC	Sell	Limit:\$15.68	GTC:01/20/2023	4,400.000	—	Change Cancel

[CONNECT WITH US®](#)

My Accounts

[Account overview](#)
[Balances & holdings](#)
[Personal performance](#)
[Portfolio Watch](#)
[Cost basis](#)
[Dividends & capital gains](#)
[Investment prices & returns](#)
[Buy & sell](#)

[Transaction history](#)
[Order status](#)
[Retirement summary](#)
[Required minimum distribution \(RMD\)](#)
[Tax forms & information](#)
[Profile & account settings](#)
[Messages](#)
[Statements](#)

by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member [FINRA](#) and [SIPC](#) .

For additional financial information on Vanguard Marketing Corporation, see its Statement of Financial Condition: [Audited](#) and [Unaudited](#)

[Broker-Dealer Form Client Relationship Summary \(Form CRS\)](#) and [Investment Advisor Form Client Relationship Summary \(Form CRS\)](#)

© 1995–2022 The Vanguard Group, Inc. All rights reserved. Vanguard Marketing Corporation, Distributor of the Vanguard Funds. Your use of this site signifies that you accept our [terms & conditions of use](#).

[Our privacy policy](#) | [Security at Vanguard](#) | [Accessibility](#) | [Technical support](#) | [Mutual fund prospectuses](#) |
[ETF \(exchange-traded fund\) prospectuses](#) | [Special notice to non-U.S. investors](#) | [Mobile app](#) | [Social media](#) |
[Company information and insights](#) |

[My accounts](#) [Balances & holdings](#)

Account activity

[Order status](#) [Pending activity](#) [Transaction history](#) [Confirmations](#) [Statements](#) [Historical documents](#)

Nasdaq 11,018.35 59.80 S&P 500 3,955.93 22.01 10-year T-note 3.49% 0.08 DJIA 33,806.28 208.36
Data as of 12/8/2022 9:56 a.m. [Market summary](#)

Edward E. Clark—SEP IRA Brokerage Account—58346788

Edward E. Clark—SEP IRA

[Buy and Sell](#) [Today's trades](#) [More](#)

Vanguard reserves the right to review any order submitted electronically and to subsequently approve or reject the order in accordance with Vanguard's trading policies. As a result of this review process, it's possible that the order's execution will be delayed or rejected. To monitor the status of an existing order, check the "Order Status" page.

[Refresh](#)

[Get a quote](#)

[Go](#)

Order date	Status	Symbol	Name	Transaction type	Stop/Limit price	Duration	Dollars/Shares	Executed price	Action
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$107.69	GTC:01/20/2023	2,000.000	—	Change Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$97.69	GTC:01/20/2023	2,000.000	—	Change Cancel
11/21/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$40.69	GTD:12/23/2022	2,000.000	—	Cancel
11/03/2022	Open	MMAT	META MATERIALS INC	Sell (AON)	Limit:\$3.68	GTC:12/30/2022	2,400.000	—	Change Cancel
10/28/2022	Open	MMAT	META MATERIALS INC	Sell	Limit:\$48.68	GTC:12/30/2022	1,000.000	—	Change Cancel

CONNECT WITH US®

My Accounts

Account overview	Transaction history
Balances & holdings	Order status
Personal performance	Retirement summary
Portfolio Watch	Required minimum distribution (RMD)
Cost basis	Tax forms & information
Dividends & capital gains	Profile & account settings
Investment prices & returns	Messages
Buy & sell	Statements

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member [FINRA](#) and [SIPC](#).

For additional financial information on Vanguard Marketing Corporation, see its Statement of Financial Condition: [Audited](#) and [Unaudited](#)

Broker-Dealer Form Client Relationship Summary (Form CRS) and Investment Advisor Form Client Relationship Summary (Form CRS)

© 1995–2022 The Vanguard Group, Inc. All rights reserved. Vanguard Marketing Corporation, Distributor of the Vanguard Funds. Your use of this site signifies that you accept our [terms & conditions of use](#).

[Our privacy policy](#) | [Security at Vanguard](#) | [Accessibility](#) | [Technical support](#) | [Mutual fund prospectuses](#) |
[ETF \(exchange-traded fund\) prospectuses](#) | [Special notice to non-U.S. investors](#) | [Mobile app](#) | [Social media](#) |
[Company information and insights](#) |

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*–continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/26/2019	2/22/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	4,500.0000	\$1.6000	\$7.0000	-\$7,207.0000
3/11/2019	3/7/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-4,500.0000	\$1.2400	\$7.0700	\$5,572.9300
3/11/2019	3/7/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	3,000.0000	\$1.2086	\$7.0000	-\$3,632.8000
3/12/2019	3/8/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,500.0000	\$1.3100	\$7.0000	-\$1,972.0000
3/14/2019	3/12/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.5300	\$7.0000	-\$1,537.0000
3/27/2019	3/25/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.6988	\$7.0000	-\$3,404.6000
4/15/2019	4/11/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	600.0000	\$1.6400	\$7.0000	-\$991.0000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/17/2019	4/15/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.7797	\$7.0000	-\$1,786.7000
5/1/2019	4/29/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	4,000.0000	\$1.4500	\$7.0000	-\$5,807.0000
5/1/2019	4/29/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-9,100.0000	\$1.4813	\$7.2800	\$13,472.7200
5/3/2019	5/1/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.3041	\$7.0000	-\$1,311.1000
5/8/2019	5/6/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.3200	\$7.0000	-\$2,647.0000
10/15/2019	10/10/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9800	\$7.0000	-\$1,967.0000
10/17/2019	10/15/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,200.0000	\$0.8999	\$7.0000	-\$1,086.8800

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/27/2020	2/25/2020	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	700.0000	\$0.6772	Free	-\$474.0600
1/15/2021	1/13/2021	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-900.0000	\$1.3700	\$0.0300	\$1,232.9700
6/28/2021	6/28/2021	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-10,000.0000	–	–	–

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	—	—	—
9/20/2021	9/16/2021	MMATQ	META MATERIALS INC	Sell	CASH	-4,500.0000	\$5.1500	\$0.1200	\$23,174.8800
10/8/2021	10/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	100.0000	\$4.9778	Free	-\$497.7800
12/7/2021	12/3/2021	MMATQ	META MATERIALS INC	Buy	CASH	75.0000	\$3.1950	Free	-\$239.6300
12/31/2021	12/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.5377	Free	-\$634.4300
1/18/2022	1/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.1900	Free	-\$547.5000
1/25/2022	1/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$1.8000	Free	-\$450.0000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/16/2022	3/14/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$1.4100	Free	-\$423.0000
4/25/2022	4/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	175.0000	\$1.2800	Free	-\$224.0000
10/12/2022	10/10/2022	MMATQ	META MATERIALS INC	Buy	CASH	500.0000	\$0.7030	Free	-\$351.5200
10/19/2022	10/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.9274	Free	-\$370.9400
11/1/2022	10/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$1.0248	Free	-\$204.9600
11/7/2022	11/3/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$1.3470	Free	-\$538.8000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Sell	CASH	-1,500.0000	\$0.6864	\$0.0200	\$1,029.5800

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*–continued

META MATERIALS INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.2299	Free	-\$91.9600
6/30/2023	6/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,600.0000	\$0.1930	Free	-\$308.8000
1/18/2024	1/16/2024	MMATQ	META MATERIALS INC	Buy	CASH	1,700.0000	\$0.0595	Free	-\$101.1500
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,600.0000	–	–	–
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	56.0000	–	–	–
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-56.0000	–	–	–
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	5,600.0000	–	–	–

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	56.0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,600.0000	—	—	—

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	10,000.0000	—	—	—



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
422-243540-2			46708743958		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	35	59134N203	7.97	278.95			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	12/05/2022	12/07/2022		6.95		285.90	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC PFD SER A *CLBL				MMTLP			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



PO BOX 2577 - OMAHA NE 68103-2577
Please do not send deposits or correspondence to this address

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



PO BOX 2577 - OMAHA NE 68103-2577
Please do not send deposits or correspondence to this address

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577
Please do not send deposits or correspondence to this address

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Ameritrade

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder TX 79549



Confirmation Notice



Confirmation Notice

Account 422-243540

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:					
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal	R= Riskless Principal		
3. Margin Short	4. Income	Prime Broker if provided (contact the executing broker for further details)					
5. Withholding	6. Special	3= Agent for person other than customer		4= Agent for both customer and another person		5= Principal for some executions and agent for other	
		6= Acts as both principal and agent		7= Acts as principal, agent and agent for another person		8= Crossing as agent	
		9= Crossing as principal					

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
9. Commission/fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (A), also called Non Standard Assets (NSA), Commission/fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and principal securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by issuer to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are claiming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com; Federal Home Loan Bank (FHLB): www.fhlb-of.com; Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com; Federal National Mortgage Association (Fannie Mae): www.fanniemae.com; Municipal Bonds: www.mnma.org. A copy of the Official Statement can be requested by calling 800-609-3909.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issuer that can be combined to reach the minimum denomination.

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

NEXT BRIDGE HYDROCARBONS INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	–	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	10,000.0000	–	–	–

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission	Amount & fees**
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	—	—	—
9/20/2021	9/16/2021	MMATQ	META MATERIALS INC	Sell	CASH	-4,500.0000	\$5.1400	\$0.1200	\$23,129.8800
10/8/2021	10/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	100.0000	\$4.9750	Free	-\$497.5000
12/7/2021	12/3/2021	MMATQ	META MATERIALS INC	Buy	CASH	75.0000	\$3.2062	Free	-\$240.4700
12/31/2021	12/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.5250	Free	-\$631.2500
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$2.4900	Free	-\$498.0000
1/24/2022	1/20/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$2.0700	Free	-\$621.0000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/26/2022	1/24/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$1.6167	Free	-\$485.0100
4/22/2022	4/20/2022	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$1.3900	Free	-\$278.0000
7/13/2022	7/11/2022	MMATQ	META MATERIALS INC	Buy	CASH	56.0000	\$1.0050	Free	-\$56.2800
10/12/2022	10/10/2022	MMATQ	META MATERIALS INC	Buy	CASH	500.0000	\$0.7030	Free	-\$351.5000
10/14/2022	10/12/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$0.9436	Free	-\$283.0700
10/14/2022	10/12/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$0.9500	Free	-\$285.0000
10/19/2022	10/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.9567	Free	-\$382.7000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

META MATERIALS INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission	Amount & fees**
11/1/2022	10/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	519.0000	\$1.0264	Free	-\$532.7000
11/4/2022	11/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$1.2590	Free	-\$503.6000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Sell	CASH	-1,500.0000	\$0.6859	\$0.0200	\$1,028.8200
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.2299	Free	-\$91.9600
1/18/2024	1/16/2024	MMATQ	META MATERIALS INC	Buy	CASH	1,700.0000	\$0.0595	Free	-\$101.1500
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,000.0000	–	–	–
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	50.0000	–	–	–

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

META MATERIALS INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	–	–	–
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-50.0000	–	–	–
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,000.0000	–	–	–
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	50.0000	–	–	–



EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder, TX 79549

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type. Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity (Total Long Marginal Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5698 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost of the securities in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income³ and average cost per share are displayed for your reference (the latest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax account when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Trust Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about TD's coverage go to www.tdameritrade.com. TD Ameritrade Clearing Account are not deposits or obligations of, or guaranteed by, TD Ameritrade, a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London Insurers. In the event of broker/dealer insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Client is limited to a combined return of \$152 million from a trustee, SIPC and London Insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$50 million over all customers. This policy provides coverage following broker/dealer insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to liquidity and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED. NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balances as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you. Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual gains, taxes withheld, and sales proceeds. Some payments are subject to reclassification which will be reflected in subsequent tax reports.

Cost Basis: Cost-basis, tax lot and performance reporting and Gains/keeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information, TD Ameritrade and its information providers do not guarantee the accuracy of the information or data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option contracts have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market value of securities have been obtained in confirmations between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as not available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report tellers may not反映未售出的证券。The secondary market for Certificates of Deposits ("CDs") is generally liquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("A/I"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts) commodity pools, private equity, private debt or hedge funds. All are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed analyst estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator and/or sponsor of each program, or by a third party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for alternative investments, please contact Client Services. These investments are not covered under the SIPC. All transaction fees are applicable to purchases, capital call processing, and redemptions.

△ Distributions on Direct Participation Programs and/or REITs: A report and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor/ issuer or other external party. The valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for alternative investments, please contact Client Services. These investments are not covered under the SIPC. All transaction fees are applicable to purchases, capital call processing, and redemptions.

All distributions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and/or clearinghouse, (ii) federal and state laws, and the rules and regulations of FINRA and the Federal Reserve System.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from a custodian, service, or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the market value and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and/or clearinghouse, (ii) federal and state laws, and the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-269-9363 or www.finra.org.
The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

M&S RULE 6-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are allocated for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosurepage or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed to execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions. If any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive reimbursement for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best, bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation (EU No 1286/2014), retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: <https://tdameritrade.com/prips-regulation-page>

Taxes: Transactions in foreign securities (including foreign company ADRs) that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-659-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and wire transfers. We will treat you as if you had accepted the information if you do not object within 60 days after we sent you the FIRST.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error and why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 100 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
12/01/22 - 12/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 422-243540

EDWARD E CLARK &
GAYL CLARK JT TEN
326 Becker Road
Snyder, TX 79549

800-669-3900

TD AMERITRADE
DIVISION OF TD AMERITRADE INC

PO BOX 2209

OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Investment	Current Value	Prior Value	Portfolio Summary		Estimated Income	Estimated Yield	Portfolio Allocation
			Period Change	% Change			
Cash	\$18.04	\$13.22	\$4.82	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	\$ -	-	
Money Market	-	-	-	-	\$ -	-	
Short Balance	-	-	-	-	\$ -	-	
Stocks	464.72	6,631.45	(6,166.73)	(93.0)%	\$ -	-	
Short Stocks	-	-	-	-	\$ -	-	
Fixed Income	-	-	-	-	\$ -	-	
Options	-	-	-	-	\$ -	-	
Short Options	-	-	-	-	\$ -	-	
Mutual Funds	-	-	-	-	\$ -	-	
Other	-	-	-	-	\$ -	-	
Total	\$482.76	\$6,644.67	(\$6,161.91)	(92.7)%	\$ 0.00	0.0%	
Margin Equity							

Current	YTD	Income & Expense Summary		Non Reportable	Reportable	YTD	Performance Summary
		Income	Expense				
Opening Balance	\$13.22	\$10.22					\$ 1,137.10
Securities Purchased	(995.22)	(3,767.41)					-
Securities Sold	-	-	Dividends	\$ -	\$ -	\$ -	(672.38)
Funds Deposited	1,000.00	3,775.00	Interest	0.04	-	-	3,775.00
Funds Disbursed	-	-	Other	-	-	-	0.23
Income	0.04	0.23	Expense				Securities Received/(Delivered) ^{YTD}
Expense	-	-	Interest	-	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.
Other	-	-	Fees	-	-	-	0.00
			Other	-	-	-	
Closing Balance		\$18.04		Net	\$0.04	\$0.00	\$0.23

Statement for Account # 422-243540
12/01/22 - 12/31/22

Case 24-50792-hlb

Doc 1784

Entered 03/31/25 09:02:12

Page 38 of 47

Online Cash Services Summary	
Description	Current
CREDITS	
Electronic Transfer	\$ 1,000.00
Subtotal/	1,000.00
TOTAL	1,000.00

Income Summary Detail*	
Description	Current
Interest Income Credit Balance	\$ 0.04

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	Estimated
Investment Description	Symbol/ CUSIP	Quantity	Price	Value	Date	Cost Basis	Gain(Loss)	Income	Yield
Stocks - Margin									
IRVING RESOURCES INC	IRVRF	210	\$ 0.715	\$ 150.15	05/05/20	\$ 451.78	\$ 2.15	\$ (301.63)	\$ -
COM				NA	-	-	-	-	-
NEXT BRIDGE	6DA993019	880							
HYDROCARBONS									
COM									
NOVO RESOURCES CORP	NSRPF	1,530	0.2056	314.57	05/26/22	685.32	0.45	(370.75)	-
COM									
Total Stocks				\$464.72		\$1,137.10		\$ (672.38)	\$0.00
Total Margin Account				\$464.72		\$1,137.10		\$ (672.38)	\$0.00
Online Cash Services Transaction Detail									
Category	Transaction Date	Description	Amount						
CREDITS									
Electronic Transfer	12/01/2022	ACH IN	\$ 1,000.00						
Subtotal/			1,000.00						
TOTAL			1,000.00						

Statement for Account # 422-243540
12/01/22 - 12/31/22

Account Activity							
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	
Opening Balance						Price	
11/30/22	12/01/22	Margin	- Funds Deposited	ACH IN	-	\$ 0.00	
12/01/22	12/05/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	30	8.27
12/02/22	12/06/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	30	8.19
12/05/22	12/07/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	35	7.97
12/05/22	12/07/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	27	7.21
12/13/22	12/13/22	Margin	Delivered - Other	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING 1:1 EXCHANGE TO META MATERIALS INC 5CT998019 Auto Reorg#621668 STOCK PAYMENT	MMTLP	880-	0.00
12/13/22	12/13/22	Margin	Received - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO META MATERIALS INC 5CT998019 Auto Reorg#621668 STOCK PAYMENT	5CT999019	880	0.00
12/30/22	12/30/22	Margin	Delivered - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019 Auto Reorg#623270 STOCK PAYMENT	5CT999019	880-	0.00

Account Activity					
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP
				Quantity	Price
12/30/22	12/30/22	Margin	Received - Other	NEXT BRIDGE HYDROCARBONS COM	6DA993019
				1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019	
				Auto Reorg#623270 STOCK PAYMENT	
12/30/22	12/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 12/30/2022	-
					0.00
					0.04
					18.04
					\$18.04

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense					
Begin Date	Margin Balance	Credit Balance	Interest Number of Days	Interest Rate	Interest Debited
12/01/22	\$ -	\$ 1,013.22	4	0.30	\$ -
12/05/22	-	758.17	1	0.30	-
					\$ 0.00
					\$ 0.04

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

UPDATE TO THE BANK SWEEP PROGRAM

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A.; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchroity Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: www.tdameritrade.com/daprogrambanks. Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.

Statement for Account # 422-243540
12/01/22 - 12/31/22

Important Information

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

CALIFORNIA RESIDENTS

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – SEP-IRA Brokerage Account – 58346788*–continued

META MATERIALS INC PFD SER A–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	–	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	10,000.0000	–	–	–
12/13/2022	12/13/2022	–	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	-10,000.0000	–	–	–

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

TORCHLIGHT ENERGY CHG RESOURCE INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/11/2016	7/6/2016	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,500.0000	\$1.1185	\$7.0000	-\$1,684.8000
7/14/2016	7/11/2016	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.0550	\$7.0000	-\$1,062.0000
11/18/2016	11/15/2016	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9759	\$7.0000	-\$1,958.7600
2/9/2017	2/6/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-4,500.0000	\$1.7181	\$7.1700	\$7,724.1300
2/28/2017	2/23/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.6600	\$7.0000	-\$1,667.0000
6/1/2017	5/26/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	400.0000	\$1.4000	\$7.0000	-\$567.0000
8/17/2017	8/14/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	600.0000	\$1.1400	\$7.0000	-\$691.0000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/18/2017	8/15/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.0500	\$7.0000	-\$1,057.0000
8/21/2017	8/16/2017	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.9601	\$7.0000	-\$967.1000
5/22/2018	5/18/2018	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,500.0000	\$1.2700	\$7.0000	-\$3,182.0000
8/1/2018	7/30/2018	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,250.0000	\$1.2800	\$7.0000	-\$2,887.0000
9/17/2018	9/13/2018	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.9626	\$7.0000	-\$969.6000
10/4/2018	10/2/2018	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	750.0000	\$0.9869	\$7.0000	-\$747.1800
10/31/2018	10/29/2018	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.7979	\$7.0000	-\$804.9000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

TORCHLIGHT ENERGY CHG RESOURCE INC–continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/11/2019	3/7/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	7,400.0000	\$1.2089	\$7.0000	-\$8,952.8600
3/11/2019	3/7/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-11,500.0000	\$1.2503	\$7.1900	\$14,371.3100
3/14/2019	3/12/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.5300	\$7.0000	-\$1,537.0000
3/26/2019	3/22/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.5800	\$7.0000	-\$3,167.0000
4/15/2019	4/11/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.6300	\$7.0000	-\$1,637.0000
5/1/2019	4/29/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-11,400.0000	\$1.4783	\$7.3500	\$16,845.6500
5/1/2019	4/29/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	10,000.0000	\$1.4500	\$7.0000	-\$14,507.0000

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*–continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
5/6/2019	5/2/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	500.0000	\$1.2600	\$7.0000	-\$637.0000
5/8/2019	5/6/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,500.0000	\$1.3200	\$7.0000	-\$3,307.0000
9/6/2019	9/4/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9500	\$7.0000	-\$1,907.0000
9/25/2019	9/23/2019	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-2,000.0000	\$1.1300	\$7.0500	\$2,252.9500
2/27/2020	2/25/2020	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	750.0000	\$0.6657	Free	-\$499.3000
11/13/2020	11/11/2020	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.2772	Free	-\$554.4000
1/15/2021	1/13/2021	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-5,750.0000	\$1.3300	\$0.1700	\$7,647.3300

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.



Edward E. Clark – Rollover IRA Brokerage Account – 11437442*—continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	–	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-10,000.0000	–	–	–